

# Crispin Brown Super Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC362680 Westpac DIY Working A/C 362 680					
31/07/2019	3.95	3.95			
30/08/2019	1.75	1.75			
30/09/2019	1.65	1.65			
31/10/2019	1.28	1.28			
29/11/2019	0.57	0.57			
31/12/2019	0.67	0.67			
31/01/2020	0.60	0.60			
28/02/2020	0.45	0.45			
31/03/2020	0.34	0.34			
30/04/2020	0.07	0.07			
29/05/2020	0.06	0.06			
30/06/2020	0.06	0.06			
	11.45	11.45			
WBC362699 Westpac DIY Savings A/C 362 699					
31/07/2019	1.37	1.37			
30/08/2019	0.72	0.72			
30/09/2019	0.70	0.70			
31/10/2019	0.66	0.66			
29/11/2019	0.58	0.58			
29/07/2021	11:56:41				

**Crispin Brown Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2019	0.43	0.43			
31/01/2020	0.40	0.40			
28/02/2020	0.48	0.48			
31/03/2020	0.27	0.27			
30/04/2020	0.05	0.05			
29/05/2020	0.04	0.04			
30/06/2020	0.04	0.04			
	5.74	5.74			
	<b>17.19</b>	<b>17.19</b>			
<b>TOTAL</b>	<b>17.19</b>	<b>17.19</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	17.19	11C